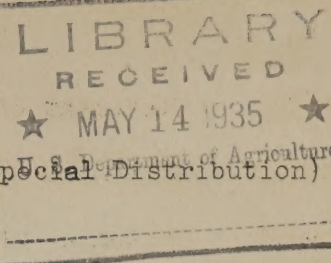


UNITED STATES DEPARTMENT OF AGRICULTURE
Agricultural Adjustment Administration
Office of the Comptroller



Periodical Reports Prepared in the Accounting Section (Special Distribution)

<u>Form</u>	<u>Title</u>
OC-201	List of Code Numbers for Allotments as of (date)
OC-202	List of Report Forms Prepared in Accounting Section
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OC-204	Statement Showing Actual Disbursements of the AAA (Treasury)
OC-205	Statement Showing Status of Appropriations (Cumulative)
OC-206	Expenditures by Bureau of Internal Revenue in Collecting Processing and Related Taxes by States and Commodities and Percentage for each State of Such Expenditures to Tax Collections (Cumulative)
OC-207	General Administrative Expenses Analyzed by State and Agency (Cumulative)
OC-208	Rental and Benefit Payments Analyzed by State, Commodity, and Program (Cumulative)
OC-209	Status of Processing and Related Tax Programs for Fiscal Year
OC-210	Processing and Related Tax Refunds as Reported by the Bureau of Internal Revenue Analyzed by Commodity and Character (Cumulative)
OC-301	Balance Sheet of the A.A.A.
OC-302a	Condensed Statement of Processing and Related Tax Collections and Expenditures Therefrom for the Month of and Cumulative
OC-302b	Condensed Statement of Expenditures from Appropriations and Funds Other Than Those Derived from Processing Tax Collections for the Month of and Cumulative
OC-303	Statement of Expenditures by Principal Appropriations and Character (Cumulative)
OC-304	Statement Showing Status of Allotments under Exhibits A (Cumulative)
OC-305	Tax Collections Due United States Possessions as Reported by the Bureau of Internal Revenue Analyzed by Commodity and Possession (Cumulative)
OC-306	Summary Statement of Administrative Expenses Relating to Cotton Options and Cotton Producers' Pool Transactions (Cumulative)
OC-307	Statement of Administrative Expenses - General (Cumulative)
OC-308	Statement of Administrative Expenses - Cotton (Cumulative)

<u>Form</u>	<u>Title</u>
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OC-310	Statement of Administrative Expenses - Tobacco (Cumulative)
OC-311	Statement of Administrative Expenses - Corn-Hogs (Cumulative)
OC-312	Statement of Administrative Expenses - Sugar (Cumulative)
OC-313	Statement of Administrative Expenses - Cattle (Cumulative)
OC-314	Statement of Administrative Expenses - Peanuts (Cumulative)
OC-325	Processing and Related Taxes Collected (Gross) as Reported by the Bureau of Internal Revenue Classified by State and Commodity - Month of
OC-326	Processing and Related Taxes Collected (Gross) as Reported by the Bureau of Internal Revenue Analyzed by Commodity and Character (Cumulative
OC-327	Processing and Related Taxes Collected (Gross) as Reported by the Bureau of Internal Revenue Analyzed by Commodity and Character - Month of
OC-328	Tax Refunds as Reported by the Bureau of Internal Revenue Classified by State and Commodity - Month of
OC-329	Processing and Related Tax Refunds as Reported by the Bureau of Internal Revenue Analyzed by Commodity and Character - Month of
OC-350	Monthly Report of Obligations of the Agricultural Adjustment Administration (Fiscal Year)
OC-351	Summary of 3X018 Obligations for Fiscal Year as of
OC-352	Compensation Paid During the Month of
OC-353	Monthly Report of Personnel Detailed from Accounting Section
OC-354	Weekly Statement Showing Expenditures Pertaining to the Livestock, Seed, and Milk Products Programs
1338	Weekly Memorandum for the Administrator on Rental and Benefit Payments, and Cotton Options Payments (also used for Monthly Memorandum for B.A.E.)
2032	Statement of Administrative Expenses under Allotment
2033	Memorandum for the Administrator (Daily Check Report)
IP-1-FERA	Statement of Land Program Administration Expenses - Month of
IP-2-FERA	Details of Administration Expenditures Listed on Attached Statement of Advances, Payments, and Balances - Month of
5-PWCA	Federal Emergency Administration of Public Works - Monthly Report of Allotments - Federal Projects